Class Title: Payroll Specialist

BRIEF DESCRIPTION OF THE CLASSIFICATION:

Assists in the management and coordination of payroll functions for city employees. Complies with Federal and state payroll regulations and related accounting, reporting, and remittance requirements. Processes all garnishments, bankruptcies, child support payments, savings bond purchases, and IRS, state, and property taxes. Processes pay line, purchases saving bonds, and assists in basic administrative duties.

ESSENTIAL FUNCTIONS:

This information is intended to be descriptive of the key responsibilities of the classification. The following examples do not identify all duties performed by any single incumbent. Specific requirements of individual positions are described in the Job Description.

| | Physical Strength Code | ESSENTIAL FUNCTIONS |
|---|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | S | Performs financial duties by processing all garnishments, bankruptcies, child support payments, savings bond purchases, and state and property tax liens. |
| 2 | S | Processes pay line by verifying payroll, issuing performance awards and payment advances, reconciling end check processing, and approving pay documents. |
| 3 | S | Purchases saving bonds by reconciling bank statements and bank deposits for Federal and social security payments and processing checks for closed direct deposit and reversals. |
| 4 | S | Assists in basic administrative duties by answering telephone calls, preparing correspondence, and writing monthly work reports and other documents. |

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CLASS REQUIREMENTS:

| | CLASS REQUIREMENTS |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Formal Education / Knowledge | Work requires broad knowledge in a general professional or technical field. Knowledge is normally acquired through four years of college resulting in a Bachelor's degree or equivalent. |
| Experience | Three years experience payroll work in a large organization. |
| Certifications and Other Requirements | N/A |
| Reading | Work requires the ability to read federal and state tax guides and handbook and principles of payroll administration. |
| Math | Work requires the ability to perform general math calculations such as addition, subtraction, multiplication and division at a college level. |
| Writing | Work requires the ability to write correspondences. |
| Managerial | N/A |
| Budget Responsibility | Researches documents, compiles data for computer entry, and/or enters or oversees data entry and has responsibility for monitoring budget expenditures (typically non-discretionary expenditures) for a work unit of less than bureau size. |
| Supervisory / Organizational Control | Work requires the occasional direction of helpers, assistants, seasonal employees, interns, or temporary employees. |
| Complexity | Work is governed by broad instructions, objectives and policies. Work requires the exercise of considerable initiative and independent analytical and evaluative judgment. |
| Interpersonal / Human Relations Skills | Contacts others within the organization. These contacts may involve similar work units or departments within the City which may be involved in decision making or providing approval or decision making authority for purchases or projects. Works with individuals outside the City who may belong to professional or peer organizations. Working with various state and federal agencies may also be required. |

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OVERALL PHYSICAL STRENGTH DEMANDS:

| Sedentary X | Light | Medium | Heavy | Very Heavy |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| S = Sedentary Exerting up to 10 lbs. occasionally or negligible weights frequently; sitting most of the time | L = Light Exerting up to 20 lbs. occasionally, 10 lbs. frequently, or negligible amounts constantly OR requires walking or standing to a significant degree. | M = Medium Exerting 20-50 lbs. occasionally, 10-25 lbs. frequently, or up to 10 lbs. constantly. | H = Heavy Exerting 50-100 lbs. occasionally, 25-50 lbs. frequently, or up to 10-20 lbs. constantly. | VH = Very Heavy Exerting over 100 lbs. occasionally, 50-100 lbs. frequently, or up to 20-50 lbs. constantly. |

PHYSICAL DEMANDS:

| C = Continuously | F = Frequently | O = Occasionally | R = Rarely | N = Never |
|--------------------------|------------------------------|------------------------|----------------------------|---------------|
| 2/3 or more of the time. | From 1/3 to 2/3 of the time. | Up to 1/3 of the time. | Less than 1 hour per week. | Never occurs. |

This is a description of the way the job is currently performed; it does not address the potential for accommodation.

| PHYSICAL DEMANDS | FREQUENCY CODE | DESCRIPTION |
|---------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Standing | F | Copier, fax machine, filing, distribution of memos or payroll |
| Sitting | F | Computer, desk work, answering telephone, meetings |
| Walking | F | Inter-office, to/from office equipment, distribution of materials or documents |
| Lifting | О | Office supplies, files, folders, checks, records, boxes, books, manuals, toner, copy paper |
| Carrying | О | Office supplies, files, folders, checks, records, boxes, books, manuals, toner, copy paper |
| Pushing/Pulling | 0 | |
| Reaching | О | Office supplies, files, folders, checks, records, boxes, books, manuals, toner, copy paper |
| Handling | О | Office supplies, files, folders, checks, records, boxes, books, manuals, toner, copy paper |
| Fine Dexterity | F | Computer keyboard, calculator, writing |
| Kneeling | R | Filing in file cabinet drawers |
| Crouching | N | |
| Crawling | N | |
| Bending | 0 | Filing in file cabinet drawers |
| Twisting | N | |
| Climbing | N | |
| Balancing | N | |
| Vision | С | Computer, desk work, reading, writing, filing, use of office equipment, distribution f materials or documents |
| Hearing | С | Telephone, co-workers, supervisors, personnel from Law, Human Resource, Treasures, clerk of courts, City Attorney's office, team leaders, administrative support, system analysts, managers, trustees, meetings |
| Talking | F | Telephone, co-workers, supervisors, personnel from Law, Human Resource, Treasures, clerk of courts, City Attorney's office, team leaders, administrative support, system analysts, managers, trustees, meetings |
| Foot Controls | N | |
| Other (specify) | N | |

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MACHINES, TOOLS, EQUIPMENT, AND WORK AIDS:

Computer, laser or inkjet printer, copy machine, fax machine, telephone, calculator, Standard Microsoft Windows and Office software, Telnet, Paybase 16, Advantage Desktop, PeopleSoft

ENVIRONMENTAL FACTORS:

| D = Daily | W = Several | M = Several | S = Seasonally | N = Never |
|-----------|----------------|-----------------|----------------|-----------|
| | Times Per Week | Times Per Month | | |

| HEALTH AND SAFETY | | ENVIRONMENTAL FACTO | RS |
|--------------------------|---|---------------------------|----|
| Mechanical Hazards | N | Dirt and Dust | N |
| Chemical Hazards | N | Extreme Temperatures | N |
| Electrical Hazards | N | Noise and Vibration | N |
| Fire Hazards | N | Fumes and Odors | N |
| Explosives | N | Wetness/Humidity | N |
| Communicable Diseases | N | Darkness or Poor Lighting | N |
| Physical Danger or Abuse | N | | |
| Other (see 1 below) | N | | |

| PRIMARY WORK LOCATION | | | |
|-----------------------|---|--|--|
| Office Environment | X | | |
| Warehouse | | | |
| Shop | | | |
| Vehicle | | | |
| Outdoors | | | |
| Other (see 2 below) | | | |

(1)

(2)

PROTECTIVE EQUIPMENT REQUIRED:

None

NON-PHYSICAL DEMANDS:

| C = Continuously | F = Frequently | O = Occasionally | R = Rarely | N = Never |
|--------------------------|----------------------------------|------------------------|----------------------------|---------------|
| 2/3 or more of the time. | From $1/3$ to $2/3$ of the time. | Up to 1/3 of the time. | Less than 1 hour per week. | Never occurs. |

| NON-PHYSICAL DEMANDS | |
|-----------------------------------------------|---|
| Time Pressures | F |
| Emergency Situations | R |
| Frequent Change of Tasks | О |
| Irregular Work Schedule/Overtime | O |
| Performing Multiple Tasks Simultaneously | F |
| Working Closely with Others as Part of a Team | F |
| Tedious or Exacting Work | F |
| Noisy/Distracting Environment | N |
| Other (see 3 below) | N |

(3)

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